

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 30, 2021

Department : Department of Social Welfare and Development  
Agency/Bureau/Office : Accounting Division  
Organization Code (UACS) : 02 - Foreign Assisted Project

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS				CUMULATIVE	REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st QTR	2nd QTR	3rd QTR	4th QTR		Total 8=(4+5+6+7)	Remittances to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. Foreign Assisted Project Fund Cluster 2													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax													
Interest Income	4020221001		41,504.43	117,896.38	293,625.20	-	453,026.01	433,361.23	-	433,361.23	280.86		
Miscellaneous Income	40609990		-	2,573.44	(2,573.44)	-	-	-	-	-	-		
Total - Revenue Collections- Cash			41,504.43	120,469.82	291,051.76	-	453,026.01	433,361.23	-	433,361.23	280.86		
A.1.2. Non-Cash Revenue Non-Tax													
Fines and Penalties - Service Income	4020114000		128.00	288.28	5,194.52	-	5,610.80	-	-	-	5,610.80		
Other Business Income	4020299000		621.12	67.43	21,665.00	-	21,665.00	-	-	-	21,665.00		
Interest Income	4020221099		749.12	355.71	26,170.97	-	27,275.80	-	-	-	27,275.80		
Total - Revenue Collections- Non-Cash			1,498.24	611.42	27,060.49	-	27,946.60	-	-	-	27,946.60		
A.2. Non-Revenue Collections/Other Receipts													
A.2.1. Cash Receipts													
Others													
Due from Local Government Units	1030303000		348,476.74	273,209.46	53,111.77	-	674,797.97	645,339.20	29,458.77	674,797.97	674,797.97		
Due from Officers & Employees	1039902000		2,573.44	(2,573.44)	-	-	864,916.43	864,916.43	-	864,916.43	864,916.43		
Due from NGOs/POs	1039903000		5,000.00	16,271.64	12,209.00	-	21,271.64	21,271.64	12,209.00	21,271.64	21,271.64		
Accumulated Surplus/(De-Other Professional Services	3010101000		-	-	-	-	12,209.00	-	12,209.00	-	12,209.00		
Advances to Officers and Employees	50211990		2,966.00	-	-	-	2,966.00	2,966.00	-	2,966.00	2,966.00		
Total - Non Revenue Collections - Cash	1990104000		359,016.18	1,151,824.09	65,320.77	-	1,576,161.04	1,534,493.27	41,667.77	1,576,161.04	1,576,161.04		
A.2.2. Non-Cash Receipts													
Collections effected through outright deductions from claims													
Total - Non Revenue Collections - Non-Cash			-	-	-	-	-	-	-	-	-		
Total Fund Cluster 2			401,269.73	1,272,649.62	382,543.50	-	2,056,462.85	1,967,854.50	41,667.77	2,009,522.27	1,603,717.70		

Certified Correct:

Recommending Approval:

Approved by:

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